

ISIN **DE000BB6E0R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	853 EUR	139 EUR	0 EUR	13 EUR
23-07-2026	425 EUR	10 EUR	0 EUR	12 EUR
22-07-2026	425 EUR	10 EUR	0 EUR	12 EUR